

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

PAUL HOLLIS
108 Grande Maison
Mandeville, LA 70471

2. Office Sought (Include title of office as well)

State Representative
St. Tammany
District 104

OFFICE USE ONLY

Report Number: 25891

Date Filed: 10/12/2011

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 1/1/2011 through 9/12/2011

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
X Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

CAPITALONE BANK
3926 Highway 59
Mandeville, LA 70471

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 12th day of October, 2011.

Paul Hollis

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504.287.1858

Daytime Telephone

Philip Agnew

Signature of Treasurer

985.778.9540

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 30,200.00
2. In-kind Contributions (Schedule A-2)	\$ 890.43
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 31,090.43
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 100,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 131,090.43

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 108,585.58
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 108,585.58

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 131,090.43
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 108,585.58
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 890.43
18. Funds on hand at close of reporting period	\$ 21,614.42

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LIANIEL A. CUARTAS 1529 Hunters Point Rd. Slidell, LA 70460 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$100.00	\$0.00
LEONARD ABINGTON 662 Petty Road Many, LA 71449 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/21/2011	\$100.00	\$0.00
ADAMS AND REESE PAC 450 Laurel Street Suite 1900 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/09/2011	\$250.00	\$0.00
KATIE ADAMS 24506 Cleland Road Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$10.00	\$0.00
GARY ADKINS 7400 Metro Blvd Suite 424 Edina, MN 55439 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$100.00	\$0.00
MARY ANN LEACH 1255 W 23rd Avenue Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/10/2011	\$100.00	\$0.00
4. SUBTOTAL (this page)		\$660.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$250.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JO ANNE CHANCEY 4805 Perry Drive Metairie, LA 70006 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	05/28/2011	\$100.00	\$0.00
JAMES ARCENEUX 112 South Drive Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/11/2011	\$50.00	\$0.00
BRUCE ARONSON 3740 N Causeway Blvd Metairie, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/10/2011	\$125.00	\$0.00
MICHAEL BLANCHARD 163 Cherry Creek Dr Mandeville, LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/10/2011	\$125.00	\$0.00
BILLY BRANTLEY 86 Fountainbleau Dr. New Orleans, LA 70125 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/16/2011	\$250.00	\$0.00
RICHARD BRENNAN 1314 3rd St. New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/26/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)		\$900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JARED CARUSO-RIECKE 350 N. Causeway Blvd Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/10/2011	\$1,000.00	\$0.00
JASON CAVIGNAC 4513 Park Drive North Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
CENTURY LINK P.O. Box 4065 Monroe, LA 71211 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/28/2011	\$250.00	\$0.00
ROBERT CHAMBERS 616 Burghley Lane Franklin, TN 37064 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$250.00	\$0.00
JOANNE CHANCEY 4805 Perry Drive Metairie, LA 70006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$25.00	\$0.00
SCOTT CLEGHORN 1901 Hwy 190 Apt 2323 Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/07/2011	\$10.00	\$0.00
4. SUBTOTAL (this page)		\$1,785.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
COUHIG PARTNERS 643 Magazine St. Suite 300 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$500.00	\$0.00
TODD DANOS P.O. Box 433 Mathews, LA 70375 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/25/2011	\$2,500.00	\$0.00
LIZ DELSA 3260 Range Ct. Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$50.00	\$0.00
BOB DICKSON 1000 Riverside Ave STE 210 Jacksonville, FL 32204 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/13/2011	\$100.00	\$0.00
NICOLE DORIGNAC 700 Kettle Court Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
DOUGLAS WINTER NUMISMATICS PO Box 4383 Portland, OR 97208 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/27/2011	\$500.00	\$0.00
4. SUBTOTAL (this page)		\$3,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BRIAN ENGERON 3028 Springfield Dr Houma, LA 70360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/15/2011	\$100.00	\$0.00
JOHN ESTRADA 3001 Octavia St New Orleans, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2011	\$250.00	\$0.00
DANILLE FOLKS 645 Geronimo Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/10/2011	\$25.00	\$0.00
JENNIFER FREY 31122 Shannon Dr Lacombe, LA 70445 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/10/2011	\$40.00	\$0.00
DONALD GARVEY 56 Tokalon Place Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/12/2011	\$1,000.00	\$0.00
JARED GIOVINGO 10526-B North Oaks Hills Pkwy Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$50.00	\$0.00
4. SUBTOTAL (this page)		\$1,465.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JEREMY GOUX 410 N Jefferson Ave Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$500.00	\$0.00
JEREMY GOUX 410 N Jefferson Ave Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$500.00	\$0.00
PHILIP GUGLIUZZA P.O. Box 1108 Lacombe, LA 70445 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/10/2011	\$500.00	\$0.00
RHONDA GUTTUSO 155 Gallier Court Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$50.00	\$0.00
SHARON HANNAHAN 53 Amelie Ave Kenner, LA 70065 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/28/2011	\$250.00	\$0.00
W. S. HATCHETT III 1732 Hampton Dr Harvey, LA 70058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/11/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)		\$2,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HAYNIE & ASSOCIATES 1465 Ted Dunham Drive Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/26/2011	\$1,000.00	\$0.00
HOLLIS COMPANIES LLC 2800 Veterans Blvd Suite 365 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/15/2011	\$250.00	\$0.00
MICHAEL HOLLIS 86 Fountainbleau St New Orleans, LA 70125 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/11/2011	\$2,500.00	\$0.00
TREY HOLLIS 2442 N. Middleton Way Fayetteville, AR 72703 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/01/2011	\$2,500.00	\$0.00
NANCY HUDSON MILLER 3505 Clearview Parkway Metairie, LA 70006 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$150.00	\$0.00
J. CALDARERA & CO 201 Woodland Dr. La Place, LA 70068 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/08/2011	\$1,000.00	\$0.00
4. SUBTOTAL (this page)		\$7,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JONES FUSSEL LLP P.O. Box 1810 Covington, LA 70434 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/19/2011	\$250.00	\$0.00
LAWRENCE KATZ 3544 Alan St Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/20/2011	\$200.00	\$0.00
FRANKLIN KYLE 131 Seven Pines Blvd Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/17/2011	\$250.00	\$0.00
LACOMBE NURSING CENTRE P.O. Box 1429 Mandeville, LA 70470 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$500.00	\$0.00
LEADERSHIP FOR LOUISIANA 106 Treehaven Blvd Lafayette, LA 70506 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/25/2011	\$2,500.00	\$0.00
JAMES LEE 308 Chateau Sonesta Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)		\$3,950.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
TRICIA LINCOLN 3412 Henican Place Metairie, LA 70003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/28/2011	\$250.00	\$0.00
FRANK MANGANO PO Box 578 Slidell, LA 70459 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/27/2011	\$250.00	\$0.00
THOMAS MANN 3626 Primrose st. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$25.00	\$0.00
CONRAD MEYER IV 701 Poydras St 45th Floor New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
MALCOLM MEYER 107 Homestead Ave Metairie, LA 70005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/11/2011	\$250.00	\$0.00
MIKE COOPER CAMPAIGN P.O. Box 1468 Covington, LA 70434 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/18/2011	\$100.00	\$0.00
4. SUBTOTAL (this page)		\$1,125.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CHUCK MILLER 5024 Purdue Metairie, LA 70003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/06/2011	\$150.00	\$0.00
LESLIE MILLER 5024 Purdue Dr Metairie, LA 70003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/24/2011	\$250.00	\$0.00
JOSEPH MINCE 5329 Rebecca Blvd Kenner, LA 70065 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
ALICIA MITCHELL 36442 Joe Moore Rd Pearl River, LA 70452 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$10.00	\$0.00
TAINIA O'MALLEY 34 East Levert Luling, LA 70070 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$100.00	\$0.00
CHRIS OTTEN 6014 Bellaire Dr. New Orleans, LA 70124 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2011	\$10.00	\$0.00
4. SUBTOTAL (this page)		\$770.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BRETT OUBRE 141 S 2nd St. Ponchatoula, LA 70454 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/15/2011	\$250.00	\$0.00
ROBERT PEREZ 8725 Hermitage Place River Ridge, LA 70123 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/26/2011	\$25.00	\$0.00
EDWARD POITEVENT II 201 St. Charles Ave Suite 3600 New Orleans, LA 70170 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/06/2011	\$1,000.00	\$0.00
PONTCHARTRAIN PHARMACY LLC 2045 Hwy 59 Mandeville, LA 70470 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$500.00	\$0.00
JAMES REDMANN 1423 Natchez Loop Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
KATHERINE RICHARD 418 River Oak Drive Luling, LA 70070 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)		\$2,275.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
RANDY RUSSELL P.O. Box 7520 Monroe, LA 71211 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/10/2011	\$500.00	\$0.00
JOYCE SCHUYLER 4916 Senac Dr. Metairie, LA 70003 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
WILLIAM SHORT 164 Cherry Creek Dr Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/06/2011	\$250.00	\$0.00
DANIEL SIMPSON 245 Central Ave Jefferson, LA 70121 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/18/2011	\$200.00	\$0.00
FRANK STEWART JR. 5860 Bellaire New Orleans, LA 70124 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$100.00	\$0.00
THE EMPLOYEES BENEFITS CORPORATION 2800 Veterans Memorial BLVD Suite 365 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/15/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)		\$1,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MICHELLE THOMPSON 696 Silverthorne Lane Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$10.00	\$0.00
TIMOTHY RICHARDSON ATTORNEY AT LAW P.O. Box 310 Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/16/2011	\$250.00	\$0.00
TOLEDANO & HERRIN 70439 Courtano Dr Covington, LA 70470 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/10/2011	\$250.00	\$0.00
JACK TRUITT 18472 Nelson Road Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/03/2011	\$250.00	\$0.00
KENNETH TUCKER 6530 Chartres St. Apt C Arabi, LA 70032 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/09/2011	\$50.00	\$0.00
ELOISE ULLMAN 1510 Circle Drive Annapolis, MD 21409 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/31/2011	\$50.00	\$0.00
4. SUBTOTAL (this page)		\$860.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
VINCENT J. LOBELLO APLC 118 Village Street Suite B Slidell, LA 70458 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/15/2011	\$250.00	\$0.00
DAVID WALLER 3014 River Oaks Dr. Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/05/2011	\$250.00	\$0.00
BUTCH WARD 36101 Frank Jackley RD Pearl River, LA 70452 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/15/2011	\$1,000.00	\$0.00
ELIZABETH ZIEGLER 22105 Longleaf Dr. Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/11/2011	\$10.00	\$0.00
4. SUBTOTAL (this page)		\$1,510.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 30,200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 250.00

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
HARRIS DEVILLE & ASSOCIATES 521 Laurel St Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>		06/28/2011	\$462.48	\$0.00
HAYNIE & ASSOCIATES 1465 Ted Dunham Drive Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Long view use & clean up(\$50) refreshments (\$50) catering (\$277.95)	08/29/2011	\$377.95	\$0.00
VILLERE'S FLORIST 1107 Veterans BLVD Metairie, LA 70005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>		08/11/2011	\$50.00	\$0.00
4. SUBTOTAL (this page)			\$890.43	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 890.43	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender PAUL HOLLIS 108 Grand Maison BLVD Mandeville, LA 70471	2. a. Date* <u>4/6/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>100,000.00</u> d. Balance due \$ <u>100,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
COVINGTON SIGNS Harrison Ave Covington, LA 70433	07/19/2011	1/2 of signs.	\$ 5,100.00
COVINGTON SIGNS Harrison Ave Covington, LA 70433	07/27/2011	Campaign Signs.	\$ 5,080.00
COVINGTON SIGNS Harrison Ave Covington, LA 70433	08/18/2011	Campaign Signs.	\$ 433.00
CORWYN D WOOD ,	06/11/2011	Rent for Campaign HQ	\$ 2,650.00
GALLARDO SIGNS Highway 190 Covington, LA 70433	08/09/2011	Production for billboard 1/2 payment.	\$ 442.50
GALLARDO SIGNS Highway 190 Covington, LA 70433	08/23/2011	1/2 cost of production of campaign billboard.	\$ 442.50
PAUL HOLLIS CAMPAIGN P.O. Box 1862 Mandeville, LA 70470	09/06/2011	Check cashed for qaulifying fees.	\$ 225.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	04/11/2011	Retianer fee for campaign management.	\$ 5,000.00
3. SUBTOTAL (optional)			\$19,373.00
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	04/13/2011	Chamber Expo Ad that ran in the St. Tammany News	\$ 630.85
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/04/2011	Stamps for Mailings	\$ 96.80
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/05/2011	Printing and mailing campaign letters for support.	\$ 622.35
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/06/2011	LWV Dinner	\$ 45.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/09/2011	Advertisement in Sophisticated Women.	\$ 3,549.70
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/26/2011	Production of campaign advertising.	\$ 2,354.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/26/2011	Advertising for campaign on facebook.	\$ 100.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/26/2011	Printing of campaign pushcards.	\$ 321.31
3. SUBTOTAL (optional)			\$7,720.01
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/26/2011	Campaign Management for July 2011.	\$ 5,000.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	05/26/2011	Polling for District 104.	\$ 4,791.60
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	06/16/2011	Printing and mailing of campaign letters and pushcards.	\$ 3,467.24
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	06/30/2011	Campaign monthly fee\$5000 Lapel stickers/Tshirts \$927.69 FB ads\$800 NRMC Dinner\$110	\$ 6,837.69
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	07/28/2011	Printing mailing postage for invites to campaign Fundraiser.	\$ 1,078.18
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	07/28/2011	Campaign Facebook ads.	\$ 374.70
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	07/28/2011	Printing for District Map.	\$ 46.20
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	07/29/2011	Campaign Management for August 2011.	\$ 7,500.00
3. SUBTOTAL (optional)			\$29,095.61
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/01/2011	Campaign fans.	\$ 574.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/02/2011	Campaign Advertising.	\$ 2,400.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/08/2011	Billboard rent I-12 & Airport.	\$ 4,900.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/08/2011	Campaign Advertising in the Northshore Report.	\$ 2,090.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/12/2011	Campaign Ad in the Northshore Conifer- August 2011.	\$ 2,200.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/16/2011	Fee to copy PDF File for Campaign Advertising.	\$ 600.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/17/2011	10% of Monies raised (minus family).	\$ 1,400.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/23/2011	Direct Mailer #1.	\$ 3,631.93
3. SUBTOTAL (optional)			\$17,795.93
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/31/2011	Campaign Advertising.	\$ 19,134.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/31/2011	Reimbursement for tent rental for Sal & Judy's fundraiser.	\$ 260.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	08/31/2011	Campaign Management for Septemer 2011.	\$ 7,500.00
JAMES HARTMAN & ASSOCIATES 643 Magazine St Suite 402 New Orleans, LA 70130	09/06/2011	Campaign ads for Facebook.	\$ 600.00
MANDEVILLE PORT AUTHORITY 428 E. Boston Suite 200 Covington, LA 70433	07/28/2011	August Rent for Billboard.	\$ 1,500.00
NORTHSHORE REPORT 111 Veterans Blvd Suite 1700 Metairie, LA 70005	05/31/2011	Campaign Ad in the Northshore Report.	\$ 500.00
FEDEX OFFICE Highway 190 Covington, LA 70433	09/12/2011	Printing for Campaign.	\$ 5.40
PAYPAL ,	09/12/2011	Fee for using paypal to collect contributions.	\$ 160.20
3. SUBTOTAL (optional)			\$29,659.60
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SAL & JUDY'S Hwy 190 Lacombe, LA 70445	08/16/2011	Food Drink Tax and Gratuity for Fundraiser.	\$ 4,507.00
ST. TAMMANY CHAMBER ,	09/09/2011	Chamber Luncheon.	\$ 100.00
ST. TAMMANY PARISH Covington, LA 70433	08/30/2011	Sign Permit.	\$ 100.00
VIVID INK GRAPHICS ,	07/20/2011	Campaign Car Magnets	\$ 234.43
3. SUBTOTAL (optional)			\$4,941.43
4. TOTAL (optional - complete only on last page of this schedule)			\$ 108,585.58

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